

NORTH DELTA WATER AGENCY
Transaction Report Exhibit A

As of June 30, 2020

Date	Num	Name	Original Amount	Balance
Dec '19 - Jun 20				1,343,323.44
12/01/2019		Interest	3.54	1,343,326.98
12/02/2019		Direct Bill	6,525.12	1,349,852.10
12/03/2019	6732	California Department of Water Resource	-223,961.76	1,125,890.34
12/09/2019		Direct Bill	2,055.74	1,127,946.08
12/10/2019		Direct Bill	7,347.54	1,135,293.62
12/17/2019		Direct Bill	4,287.36	1,139,580.98
12/17/2019	6733	PERS	-1,260.64	1,138,320.34
12/17/2019	6734	Employment Development Department	-373.55	1,137,946.79
12/17/2019	6735	EFTPS	-2,237.58	1,135,709.21
12/17/2019	6736	Alston & Bird	-4,535.55	1,131,173.66
12/17/2019	6737	Perry, Bunch & Johnston, Inc.	-6,504.00	1,124,669.66
12/17/2019	6738	ACWA/JPIA	-1,790.58	1,122,879.08
12/17/2019	6739	Downey Brand LLP	0.00	1,122,879.08
12/17/2019	6740	Downey Brand LLP	-12,945.00	1,109,934.08
12/17/2019	6741	Downey Brand LLP	-442.00	1,109,492.08
12/17/2019	6742	CCVFCA	-3,566.72	1,105,925.36
12/18/2019		Solano County Assessment	194,963.26	1,300,888.62
12/18/2019		Bank Charge - Wire	-25.00	1,300,863.62
12/19/2019	6743	Kuechler IV, Henry	-217.65	1,300,645.97
12/19/2019	6745	Slater, Thomas	-108.70	1,300,537.27
12/19/2019	6746	van Loben Sels, Justin	-92.35	1,300,444.92
12/19/2019	6744	Mello, Steven	-92.35	1,300,352.57
12/27/2019		QuickBooks Payroll Service	-6,129.83	1,294,222.74
12/30/2019	DD1106	Terry, Melinda T.	0.00	1,294,222.74
12/30/2019	DD1107	Tiffany, Cindy L	0.00	1,294,222.74
01/01/2020		Interest	3.87	1,294,226.61
01/06/2020		Direct Bill	3,215.74	1,297,442.35
01/15/2020		Direct Bill	5,341.32	1,302,783.67
01/15/2020		Direct Bill	5,699.67	1,308,483.34
01/30/2020		QuickBooks Payroll Service	-6,155.53	1,302,327.81
01/30/2020		Direct Bill	251.54	1,302,579.35
01/31/2020	DD1108	Terry, Melinda T.	0.00	1,302,579.35
01/31/2020	DD1109	Tiffany, Cindy L	0.00	1,302,579.35
02/02/2020		Interest	2.78	1,302,582.13
02/04/2020	EFT	State Compensation Fund	-25.57	1,302,556.56
02/04/2020	6747	State Compensation Fund	-186.75	1,302,369.81
02/04/2020	6748	M B K Engineers	-4,042.01	1,298,327.80
02/04/2020	6749	Alston & Bird	-662.77	1,297,665.03
02/04/2020	6750	ACWA/JPIA	-3,543.24	1,294,121.79
02/04/2020	6751	Tiffany, Cindy L	0.00	1,294,121.79
02/04/2020	6756	PERS	-1,260.64	1,292,861.15
02/04/2020	6753	EFTPS	-2,163.38	1,290,697.77
02/04/2020	6754	Employment Development Department	-360.85	1,290,336.92
02/04/2020	6755	CCVFCA	-901.17	1,289,435.75

NORTH DELTA WATER AGENCY
Transaction Report Exhibit A

As of June 30, 2020

Date	Num	Name	Original Amount	Balance
02/11/2020		Sac County Assessments	182,585.26	1,472,021.01
02/13/2020		Yolo County Assessments	220,088.90	1,692,109.91
02/27/2020		QuickBooks Payroll Service	-6,155.53	1,685,954.38
02/27/2020				1,685,954.38
02/27/2020		Direct Bill	288.04	1,686,242.42
02/28/2020	DD1110	Terry, Melinda T.	0.00	1,686,242.42
02/28/2020	DD1111	Tiffany, Cindy L	0.00	1,686,242.42
03/02/2020	6757	Downey Brand LLP	-264.00	1,685,978.42
03/02/2020	6758	Downey Brand LLP	-20,232.28	1,665,746.14
03/02/2020	6759	Alston & Bird	-650.42	1,665,095.72
03/02/2020	6760	M B K Engineers	-2,108.75	1,662,986.97
03/02/2020	6761	PERS	-1,260.64	1,661,726.33
03/02/2020	6762	EFTPS	-2,163.36	1,659,562.97
03/02/2020	6763	Employment Development Department	-360.86	1,659,202.11
03/02/2020		Interest	3.53	1,659,205.64
03/03/2020		Direct Bill	135.26	1,659,340.90
03/04/2020	6766	Slater, Thomas	-110.18	1,659,230.72
03/04/2020	6767	van Loben Sels, Justin	-126.85	1,659,103.87
03/04/2020	6764	Kuechler IV, Henry	-235.19	1,658,868.68
03/04/2020	6765	Mello, Steven	-126.85	1,658,741.83
03/04/2020	6768	van Loben Sels, Mark	-34.50	1,658,707.33
03/09/2020		Direct Bill	68.37	1,658,775.70
03/17/2020		Direct Bill	4,752.36	1,663,528.06
03/23/2020	6769	ACWA/JPIA	-3,581.16	1,659,946.90
03/23/2020	6770	CCVFCA	-1,122.97	1,658,823.93
03/23/2020	6771	M B K Engineers	-3,637.75	1,655,186.18
03/23/2020	6772	Downey Brand LLP	-8,345.30	1,646,840.88
03/23/2020	6773	Downey Brand LLP	-1,928.81	1,644,912.07
03/23/2020	6774	Downey Brand LLP	-118.50	1,644,793.57
03/23/2020	6775	PERS	-1,260.64	1,643,532.93
03/23/2020	6776	Employment Development Department	-360.84	1,643,172.09
03/23/2020	6777	EFTPS	-2,255.14	1,640,916.95
03/25/2020	6778	van Loben Sels, Mark	-184.70	1,640,732.25
03/26/2020	6779	Downey Brand LLP	-3,802.00	1,636,930.25
03/26/2020	6780	Downey Brand LLP	-58,156.95	1,578,773.30
03/26/2020		San Joaquin County Assessments	43,494.90	1,622,268.20
03/30/2020		QuickBooks Payroll Service	-6,155.56	1,616,112.64
03/31/2020	DD1112	Terry, Melinda T.	0.00	1,616,112.64
03/31/2020	DD1113	Tiffany, Cindy L	0.00	1,616,112.64
03/31/2020		Bank Charge	-8.00	1,616,104.64
03/31/2020		Interest	5.59	1,616,110.23
04/15/2020		Interest	5,022.06	1,621,132.29
04/16/2020		Direct Bill	111.27	1,621,243.56
04/16/2020	EFT	State Compensation Fund	-186.75	1,621,056.81
04/20/2020		Solano County Assessments	187,072.57	1,808,129.38

**NORTH DELTA WATER AGENCY
Transaction Report Exhibit A**

As of June 30, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
04/20/2020		Bank Charge	-20.01	1,808,109.37
04/24/2020		QuickBooks Payroll Service	-3,795.36	1,804,314.01
04/27/2020	DD1116	Terry, Melinda T.	0.00	1,804,314.01
04/29/2020		QuickBooks Payroll Service	-2,263.16	1,802,050.85
04/30/2020	6791	Slater, Thomas	-92.35	1,801,958.50
04/30/2020	6792	van Loben Sels, Justin	-92.35	1,801,866.15
04/30/2020		van Loben Sels, Mark	0.00	1,801,866.15
04/30/2020	6789	Kuechler IV, Henry	-92.35	1,801,773.80
04/30/2020	6790	Mello, Steven	-92.35	1,801,681.45
04/30/2020	DD1114	Terry, Melinda T.	0.00	1,801,681.45
04/30/2020	DD1115	Tiffany, Cindy L	0.00	1,801,681.45
04/30/2020	6793	van Loben Sels, Mark	-92.35	1,801,589.10
04/30/2020	6781	Alston & Bird	-365.69	1,801,223.41
04/30/2020	6782	Downey Brand LLP	-3,970.25	1,797,253.16
04/30/2020	6783	M B K Engineers	-1,597.50	1,795,655.66
04/30/2020	6784	Downey Brand LLP	-3,237.70	1,792,417.96
04/30/2020	6785	ACWA/JPIA	-1,790.58	1,790,627.38
04/30/2020	6786	PERS	-1,260.64	1,789,366.74
04/30/2020	6787	Employment Development Department	-385.86	1,788,980.88
04/30/2020	6788	EFTPS	-2,314.88	1,786,666.00
04/30/2020	PBJ 29		-0.03	1,786,665.97
04/30/2020		Interest	5.76	1,786,671.73
05/22/2020		Direct Bill	514.14	1,787,185.87
05/26/2020	6794	Downey Brand LLP	-9,499.00	1,777,686.87
05/26/2020	6795	Downey Brand LLP	-474.00	1,777,212.87
05/26/2020	6796	M B K Engineers	-11,380.75	1,765,832.12
05/28/2020		QuickBooks Payroll Service	-6,055.53	1,759,776.59
05/29/2020	DD1117	Terry, Melinda T.	0.00	1,759,776.59
05/29/2020	DD1118	Tiffany, Cindy L	0.00	1,759,776.59
05/31/2020		Interest	6.67	1,759,783.26
06/01/2020	6797	California Department of Water Resource	-223,961.75	1,535,821.51
06/09/2020	6798	Alston & Bird	-734.17	1,535,087.34
06/09/2020	6799	CCVFCA	-81.87	1,535,005.47
06/09/2020	6800	PERS	-1,260.64	1,533,744.83
06/09/2020	6801	Employment Development Department	-385.85	1,533,358.98
06/09/2020	6802	EFTPS	-2,238.38	1,531,120.60
06/09/2020	6803	EFTPS	-76.50	1,531,044.10
06/10/2020		Yolo County Assessment	186,210.07	1,717,254.17
06/11/2020	6816	Slater, Thomas	-92.35	1,717,161.82
06/11/2020	6817	van Loben Sels, Justin	-92.35	1,717,069.47
06/11/2020	6818	van Loben Sels, Mark	-92.35	1,716,977.12
06/11/2020	6814	Kuechler IV, Henry	-92.35	1,716,884.77
06/11/2020	6815	Mello, Steven	-92.35	1,716,792.42
06/11/2020	6804	Alston & Bird	-1,975.00	1,714,817.42
06/20/2020		Bank Charge	-20.00	1,714,797.42

NORTH DELTA WATER AGENCY
Transaction Report Exhibit A

As of June 30, 2020

Date	Num	Name	Original Amount	Balance
06/24/2020		Sacramento County Assessment	122,384.17	1,837,181.59
06/29/2020		QuickBooks Payroll Service	-6,055.53	1,831,126.06
06/29/2020	6805	PERS	-1,260.64	1,829,865.42
06/29/2020	6806	Employment Development Department	-385.86	1,829,479.56
06/29/2020	6807	EFTPS	-2,238.36	1,827,241.20
06/30/2020	DD1120	Tiffany, Cindy L	0.00	1,827,241.20
06/30/2020	DD1119	Terry, Melinda T.	0.00	1,827,241.20
06/30/2020		Solano County Assessment	7,867.42	1,835,108.62
06/30/2020		Interest	6.86	1,835,115.48
Dec '19 - Jun 20				<u>1,835,115.48</u>